

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, JUNE 11, 2019
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 3	1.	MAY 14, 2019
	IV.	PUBLIC INPUT
	A.	MONTHLY REPORTS - RES NO: 2019-9 (APPROVE)
4 - 6	1.	PORTFOLIO VALUE 1/01/19 - 5/31/19
	2.	CHANGE IN NET ASSETS – 5/31/19
7 - 15	3.	MONEY MANAGER REPORTS
	a.	CS MCKEE – ENDING 4/30/19
	b.	DODGE & COX – ENDING 4/30/19
	c.	LOOMIS – ENDING 4/30/19
	d.	MFS – ENDING 4/30/19
16 - 17	4.	RECAPTURE SERVICES
	a.	CAPIS – 4/30/19
18 – 19	5.	COMERICA SUMMARY EARNINGS – ENDING 4/30/19
20- 21	6.	VEBA YTD BUDGET REPORT 5/31/19
22	7.	INVOICES APPROVED – 5/31/19
23 – 28	B.	RENEWAL FIDUCIARY LIABILITY POLICY RES NO: 2019-10 (APPROVE)
29 – 32	C.	VEBA SAR 2017 (RECEIVE)
33 – 34	D.	VEBA SEPARATE FINANCIAL STATEMENTS RES NO. 2019-11 (APPROVE)
	V.	ANNOUNCEMENTS
	A.	NEXT REGULAR MEETING - TUESDAY, JULY 9, 2019 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. , COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4 TH FLOOR, BAY CITY, MI 48708
	VI.	UNFINISHED BUSINESS

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VII. NEW BUSINESS

VIII. MISCELLANEOUS BUSINESS

IX. ADJOURNMENT